

FY 2015 State General Fund Receipts

Final: November 2014

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$4,500,000	\$4,404,051	(\$95,949)
Income Taxes:			
Individual	\$851,000,000	\$854,824,909	\$3,824,909
Corporate	138,800,000	139,849,378	1,049,378
Financial Inst.	11,400,000	11,249,593	(150,407)
Total	\$1,001,200,000	\$1,005,923,880	\$4,723,880
Excise Taxes:			
Retail Sales	\$899,000,000	\$897,741,466	(\$1,258,534)
Compensating Use	146,500,000	146,659,553	159,553
Cigarette	37,000,000	37,176,782	176,782
Tobacco Products	3,025,000	2,990,960	(34,040)
Cereal Malt Beverage	730,000	719,246	(10,754)
Liquor Gallonage	8,450,000	8,433,747	(16,253)
Liquor Enforcement	26,500,000	26,158,626	(341,374)
Liquor Drink	4,250,000	4,182,515	(67,485)
Corporate Franchise	1,530,000	1,462,053	(67,947)
Severance	43,500,000	43,393,352	(106,648)
Gas	11,600,000	11,529,975	(70,025)
Oil	31,900,000	31,863,378	(36,622)
Total	\$1,170,485,000	\$1,168,918,300	(\$1,566,700)
Other Taxes:			
Insurance Premiums	\$4,400,000	\$680,245	(\$3,719,755)
Miscellaneous	650,000	582,515	(67,485)
Total	\$5,050,000	\$1,262,760	(\$3,787,240)
Total Taxes	\$2,181,235,000	\$2,180,508,991	(\$726,009)
<i>% of Total Received:</i>			99.97%
Other Revenues:			
Interest	\$6,500,000	\$5,942,580	(\$557,420)
Net Transfers	(85,750,000)	(85,612,582)	137,418
Agency Earnings	34,275,000	35,017,586	742,586
Total	(\$44,975,000)	(\$44,652,416)	\$322,584
Total Receipts	\$2,136,260,000	\$2,135,856,575	(\$403,425)
<i>% of Total Received:</i>			99.98%

FY 2015 State General Fund Receipts

Final: November 2014

Revenue Source	November Estimate	November Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$829,075	\$733,126	(\$95,949)
Income Taxes:			
Individual	\$173,417,443	\$177,242,352	\$3,824,909
Corporate	7,139,979	8,189,358	1,049,378
Financial Inst.	25,496	(124,912)	(150,407)
Total	\$180,582,918	\$185,306,798	\$4,723,880
Excise Taxes:			
Retail Sales	\$171,444,250	\$170,185,716	(\$1,258,534)
Compensating Use	27,328,918	27,488,471	159,553
Cigarette	6,615,718	6,792,500	176,782
Tobacco Products	429,454	395,414	(34,040)
Cereal Malt Beverage	131,251	120,497	(10,754)
Liquor Gallonage	2,456,754	2,440,500	(16,253)
Liquor Enforcement	4,118,434	3,777,060	(341,374)
Liquor Drink	787,081	719,597	(67,485)
Corporate Franchise	116,998	49,051	(67,947)
Severance	12,114,375	12,007,727	(106,648)
Gas	3,131,340	3,061,315	(70,025)
Oil	8,983,035	8,946,413	(36,622)
Total	\$225,543,233	\$223,976,533	(\$1,566,700)
Other Taxes:			
Insurance Premiums	\$5,941,268	\$2,221,513	(\$3,719,755)
Miscellaneous	125,323	57,838	(67,485)
Total	\$6,066,592	\$2,279,352	(\$3,787,240)
Total Taxes	\$413,021,818	\$412,295,808	(\$726,009)
<i>% of Total Received:</i>			99.82%
Other Revenues:			
Interest	\$1,155,252	\$597,832	(\$557,420)
Net Transfers	(731,266)	(593,848)	137,418
Agency Earnings	8,046,119	8,788,705	742,586
Total	\$8,470,104	\$8,792,688	\$322,584
Total Receipts	\$421,491,922	\$421,088,497	(\$403,425)
<i>% of Total Received:</i>			99.90%